

ACCOUNTS PAID

NW - 11002 (4-54)

© OK 5773

☐ CHECK REGISTER
☐ CHARGE DISTRIBUTION CLEARING LIST
☐ DETAIL DIRECT DISTRIBUTION

☐ DETAIL INDIRECT DISTRIBUTION
☐ SUMMARY DIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL
☐ FOR NON-OPERATING DIVISIONS

☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS

REPORT NO. 1/5 PAGE 1

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
25	4000		01	02	7	2793	PERFECTOPRODUC	285	102	25	12700	5024	16		37561 37561* 37561 37561
25	2059		01	03	7	2820	PERFECTO PROD	292	103	25	12700	5024	19		2534 2534* 2534 2534
25	2025		01	04	7	2856	TEXAS INST	53253	104	25	12700	5024	28		11250 11250*
25	2059		01	02	7	2795	QUALITYGRINDIN	14182	102	25	12700	5024	28		10000 10000* 12250 12250
25	2025		01	03	7	2821	RAYCO ELECTRON	6830	103	25	12700	5024	30		4966 4966*
25	2035		01	03	7	2820	PERFECTO PROD	203	103	25	12700	5024	30		3841 3841*
NNN	NNN	NNN	01	03	7	2882	RAYCO ELECTRON	6843	103	25	12700	5024	30		19513
NNN	NNN	NNN	01	03	7	2882	RAYCO ELECTRON	6788	103	25	12700	5024	30		6025
NNN	NNN	NNN	01	04	7	2885	PHILLIPSCONTRON	66737	104	25	12700	5024	30		40000
NNN	NNN	NNN	01	04	7	2885	RHEEM MFG CO	276	104	25	12700	5024	30		13300 13300* 13300 13300
25	2025		01	04	7	2856	TEXAS INST	53429	104	25	12700	5024	38		45000 45000* 45000 45000
															291172 ✓
															243444 ✓
															347719 ✓
															1092873 ✓
															343014 ✓
															2084712 ✓
															664895 ✓
															Total \$ 50098.29 ✓

NW - 11052 (4-96)

☐ CHECK REGISTER
☐ CHARGE DISTRIBUTION CLEARING LIST
☐ DETAIL DIRECT DISTRIBUTION

☐ DETAIL INDIRECT DISTRIBUTION
☐ SUMMARY DIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL
☐ FOR NON-OPERATING DIVISIONS

ACCOUNTS PAID

☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS

REPORT NO.

DATE

PAGE

OK 5773

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
252040			01	10	7	2999	AIRCRAFT DEV	4538	110	25	12700	5024	26		104.47 104.47*
252059			01	10	7	2901	PETTY CASH		107	25	12700	5024	26		10.00 10.00*
252059			01	10	7	3096	PETTY CASH	3	110	25	12700	5024	27		106.97 106.97*
252022			01	10	7	3038	FORD INST	2943	110	25	12700	5024	28		400.00 400.00*
252022			01	10	7	3078	SHELLEY RADIO	17814	110	25	12700	5024	28		400.00 400.00*
252022			01	11	7	3141	OROBT HADLEY	470	111	25	12700	5024	28		400.00 400.00*
252059			01	10	7	2901	PETTY CASH	2880	107	25	12700	5024	28		100.00 100.00*
252059			01	10	7	2910	CALOAIR	108	25	12700	5024	28			100.00 100.00*
252059			01	10	7	2994	PETTY CASH	109	25	12700	5024	28			100.00 100.00*
252059			01	10	7	3008	AUDIO DEVICES	40189	110	25	12700	5024	28		100.00 100.00*
252059			01	10	7	3008	AUDIO DEVICES	6713	110	25	12700	5024	28		100.00 100.00*
252059			01	11	7	3096	PETTY CASH	2193	111	25	12700	5024	28		100.00 100.00*
252059			01	11	7	3202	WESTERN WAY								100.00 100.00*
252025			01	11	7	3178	RAYCO	6902	111	25	12700	5024	30		22.72 22.72*
252059			01	10	9	2971	RHEEM MFG	273	109	25	12700	5024	30		9.72 9.72*
252025			01	11	7	3094	R. V. WEATHERFOR	67841	110	25	12700	5024	35		22.72 22.72*
252025			01	11	7	3167	NATIONAL ROCKE	624	111	25	12700	5024	36		7.00 7.00*
252040			01	11	7	2999	AIRCRAFT DEV	4538	110	25	12700	5024	37		16.15 16.15*
252040			01	11	7	2999	AIRCRAFT DEV	4538	110	25	12700	5024	38		16.15 16.15*
252059			01	11	7	3096	PETTY CASH	3	110	25	12700	5024	38		16.15 16.15*
2434.44															

ACCOUNTS PAID

BW - T1002 (4-56)

☐ CHECK REGISTER
☐ CHARGE DISTRIBUTION CLEARING LIST
☐ DETAIL DIRECT DISTRIBUTION

☐ DETAIL INDIRECT DISTRIBUTION
☐ SUMMARY DIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS

☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS

OK 8773

REPORT NO.

DATE

PAGE

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
25	20	25	01	10	77	2902	W R RAMBO		107	25	12700	5024	2		167.69 167.69* 167.69 167.69
25	20	40	01	11	77	3105	AIRCRAFT DEVEL	4555	111	25	12700	5024	4		236.81 236.81* 236.81 236.81
25	20	59	01	10	87	2910	CALOAIR	3015	108	25	12700	5024	4		31.84 31.84* 31.84 31.84
25	20	59	01	11	77	3162	MIX TOOL	3868	111	25	12700	5024	4		291.53 291.53* 291.53 291.53
25	20	25	01	11	77	3174	PHILAMON	4074	111	25	12700	5024	11		8.00 8.00* 8.00 8.00
25	20	59	01	10	87	2951	HANSON BROS	1041	109	25	12700	5024	12		21.28 21.28* 21.28 21.28
25	20	35	01	10	77	2867	AIFTON INC	36045	107	25	12700	5024	13		17.28 17.28* 17.28 17.28
25	20	59	01	11	07	3096	-ETTY CASH	3	110	25	12700	5024	13		2.00 2.00* 2.00 2.00
25	20	25	01	10	87	2924	MICROPHASE	497	108	25	12700	5024	14		102.50 102.50* 102.50 102.50
25	20	25	01	11	07	3094	R V WEATHERFOR	69896	110	25	12700	5024	14		107.37 107.37* 107.37 107.37
25	20	40	01	11	07	2999	AIRCRAFT DEV	4538	110	25	12700	5024	14		27.36 27.36* 27.36 27.36
25	20	59	01	10	97	2994	PETTY CASH		109	25	12700	5024	14		34.00 34.00* 34.00 34.00
NN	NN	NN	01	10	87	2910	CALOAIR	2975	108	25	12700	5024	16		22.17 22.17* 22.17 22.17
NN	NN	NN	01	11	07	3009	B - C MACH	2217	110	25	12700	5024	16		1.11 1.11* 1.11 1.11
NN	NN	NN	01	11	77	3196	LYTON INC	3728	111	25	12700	5024	16		21.93 21.93* 21.93 21.93
NN	NN	NN	01	11	77	3202	WESTERN WAY		111	25	12700	5024	16		1.11 1.11* 1.11 1.11
25	20	59	01	11	77	3202	WESTERN WAY	2194	111	25	12700	5024	19		34.00 34.00* 34.00 34.00
25	20	25	01	11	07	3017	R M HADLEY CO	4591	110	25	12700	5024	25		8.00 8.00* 8.00 8.00
25	20	40	01	11	07	2999	AIRCRAFT DEV	4538	110	25	12700	5024	25		38.95 38.95* 38.95 38.95
25	20	40	01	11	77	3105	AIRCRAFT DEVEL	4555	111	25	12700	5024	25		76.51 76.51* 76.51 76.51
3177.19															

☐ DETAIL INDIRECT DISTRIBUTION
☐ SUMMARY DIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL
FOR OPERATING DIVISIONS

☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020050-0

AW - 11002 (4-55)

OK 8779

☐ CHECK REGISTER
☐ CHARGE DISTRIBUTION CLEARING LIST
☐ DETAIL DIRECT DISTRIBUTION

☐ DETAIL INDIRECT DISTRIBUTION
☐ SUMMARY DIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL
☐ FOR OPERATING DIVISIONS

ACCOUNTS PAID

☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS

 DATE 11/3
 PAGE 5
 REPORT NO.

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
252	025		01	10	7	3092	WESTERN GEAR	6804	110	25	12700	5044	26		194.00 444.32* 444.32
252	025		01	10	7	2957	MAGNETICS	13477	109	25	12700	5044	28		118.68
252	025		01	10	7	3008	AUDIO DEVICES	40484	110	25	12700	5044	28		412.70
252	025		01	10	7	3059	LINDE AIR	12234	110	25	12700	5044	28		85.00
252	025		01	11	7	3141	GROST HADLEY	470	111	25	12700	5044	28		125.00 742.46*
252	059		01	10	7	3069	MINN-HONEY REG	29901	110	25	12700	5044	28		300.00 300.00 1042.46*
252	025		01	10	7	2865	BELL RADIO	47288	107	25	12700	5044	30		190.51
252	025		01	10	7	2865	BELL RADIO	49124	107	25	12700	5044	30		108.42 CR
252	025		01	10	7	2865	AIRCRAFT RADIO	40263	107	25	12700	5044	30		320.00
252	025		01	10	7	3085	TRANSITRON	36683	110	25	12700	5044	30		320.00 CR
252	025		01	10	7	3085	TRANSITRON	6769	110	25	12700	5044	30		130.15*
252	025		01	10	7	3084	R-V WEATHERFOR	70510	110	25	12700	5044	30		130.15*
252	025		01	11	7	3138	GRAYBAR ELEC	32093	111	25	12700	5044	30		130.15*
252	025		01	10	7	2926	P C A	23210	108	25	12700	5044	35		33.57
252	025		01	10	7	2959	WINCHESTER	92002	109	25	12700	5044	35		15.74
252	025		01	10	7	3084	R-V WEATHERFOR	66894	110	25	12700	5044	35		450.00
252	025		01	10	7	3084	R-V WEATHERFOR	67869	110	25	12700	5044	35		137.00
252	025		01	10	7	3084	R-V WEATHERFOR	67841	110	25	12700	5044	35		137.00
252	025		01	11	7	3151	J W MILLER	68440	111	25	12700	5044	35		868.93*
252	025		01	11	7	3134	GENERAL ELEC	60182	111	25	12700	5044	37		53.25
252	025		01	11	7	3168	NEWARK ELEC	17415	111	25	12700	5044	37		567.03*
252	059		01	10	7	3096	PETTY CASH	3	110	25	12700	5044	37		3.25 32.55*
252	025		01	10	7	3003	ALLENBRADLEY	40796	110	25	12700	5044	38		570.28 376.00 376.00 376.00
3130.14															

☐ DETAIL INDIRECT DISTRIBUTION
☐ SUMMARY DIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL
FOR OPERATING DIVISIONS

☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS

DATE _____ PAGE _____

REPORT NO. _____

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020050-0

<input type="checkbox"/>	DETAIL INDIRECT DISTRIBUTION
<input type="checkbox"/>	SUMMARY DIRECT POSTING JOURNAL
<input type="checkbox"/>	SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS

☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS

DATE _____ PAGE _____

REPORT NO. _____

664895